

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 08/06/2014 TO 09/08/2014

Date : 09/04/2014

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ADP ADP, INC.						
01- 2014- 1130- 0130- 2- 00039	141444	08/13/14	20140039		3485	187.07
SPECIALIZED SERVICES	439936410	08/13/14		1	2014 BLANKET PO ADP PAYROLL FEES	Outstanding
					<i>PO 20140039 Total:</i>	<i>187.07</i>
01- 2014- 1130- 0130- 2- 00039	141492	08/26/14	20140039		3490	291.97
SPECIALIZED SERVICES	440602211	08/26/14		1	2014 BLANKET PO ADP PAYROLL FEES	Outstanding
01- 2014- 1130- 0130- 2- 00039	141513	08/26/14	20140039		3500	165.59
SPECIALIZED SERVICES	440886832	08/26/14		1	2014 BLANKET PO ADP PAYROLL FEES	Outstanding
					<i>PO 20140039 Total:</i>	<i>457.56</i>
					Vendor Total :	644.63
AMWEA AMERICAN WEAR, INC.						
01- 2014- 1290- 0290- 2- 00047	141551	09/08/14	20140256			39.25
UNIFORM & CLOTHING EXP	217683	09/08/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	141552	09/08/14	20140256			39.25
UNIFORM & CLOTHING EXP	219790	09/08/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	141553	09/08/14	20140256			39.25
UNIFORM & CLOTHING EXP	221874	09/08/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	141554	09/08/14	20140256			39.25
UNIFORM & CLOTHING EXP	223990	09/08/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
					<i>PO 20140256 Total:</i>	<i>157.00</i>
					Vendor Total :	157.00
APGAR APGAR ASSOCIATES						
21- 0000- 0000-124145- 2- 00000	141594	09/08/14	20073938			310.20
MISCELLANEOUS	14-349	09/08/14		1	ENGINEERING INSPECTION FEES THE RIDGE AT SAND SPRING LLC NOT TO EXCEED \$2,000.00 SEE PO# 20060534	Outstanding
					<i>PO 20073938 Total:</i>	<i>310.20</i>
23- 0000- 0000-326226- 2- 00000	141615	09/08/14	20093011			128.00
MISCELLANEOUS	14-326	09/08/14		1	GRADING ESCROW - HAN, JAMES - 38 SHEEPFIELD FARMS DRIVE, NEW VERNON, NJ 07976 - APP# 09-22 - DO NOT EXCEED \$3,000	Outstanding
					<i>PO 20093011 Total:</i>	<i>128.00</i>
23- 0000- 0000-326277- 2- 00000	141614	09/08/14	20122140			70.50
MISCELLANEOUS	14-327	09/08/14		1	GRADING ESCROW - BLK 25.02 LOT 10.11 DRZALA, MARK- APP#12-01	Outstanding
					<i>PO 20122140 Total:</i>	<i>70.50</i>
23- 0000- 0000-326283- 2- 00000	141613	09/08/14	20122315			126.90
MISCELLANEOUS	14-328	09/08/14		1	GRADING ESCROW - RACANELLI, VALOREE 23 SILVER BROOK RD, B23 L7.01 APP#12-07	Outstanding
					<i>PO 20122315 Total:</i>	<i>126.90</i>
23- 0000- 0000-326296- 2- 00000	141612	09/08/14	20122551			141.00
MISCELLANEOUS	14-329	09/08/14		1	GRADING ESCROW - B 15 L 22.04 19 WILDLIFE RUN	Outstanding
					<i>PO 20122551 Total:</i>	<i>141.00</i>

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APGAR	APGAR ASSOCIATES					
23- 0000- 0000-326298-	2- 00000	141611	09/08/14	20122645		257.10
MISCELLANEOUS	14-330	09/08/14		1	GRADING ESCROW - ANDRADE, JUAN B 9 L 6.02 PATIO CONSTRUCTION	Outstanding
					<i>PO 20122645 Total:</i>	<u>257.10</u>
23- 0000- 0000-326301-	2- 00000	141610	09/08/14	20131495		126.90
MISCELLANEOUS	14-331	09/08/14		1	GRADING ESCROW - APP#13-3 20 GRIFFIN LANE	Outstanding
					<i>PO 20131495 Total:</i>	<u>126.90</u>
23- 0000- 0000-326303-	2- 00000	141609	09/08/14	20131541		42.30
MISCELLANEOUS	14-332	09/08/14		1	GRADING ESCROW - B24 L6 169 SAND SPRING RD APP#13-5	Outstanding
					<i>PO 20131541 Total:</i>	<u>42.30</u>
23- 0000- 0000-326310-	2- 00000	141608	09/08/14	20131753		70.50
MISCELLANEOUS	14-333	09/08/14		1	GRADING ESCROW - B13 L10 158 PLEASANTVILLE RD	Outstanding
					<i>PO 20131753 Total:</i>	<u>70.50</u>
23- 0000- 0000-230002-	2- 00000	141607	09/08/14	20131877		98.70
MISCELLANEOUS	14-335	09/08/14		1	GRADING ESCROW - CONROY, KATHLEEN BLK 17 L11.01 APP#13-16	Outstanding
					<i>PO 20131877 Total:</i>	<u>98.70</u>
23- 0000- 0000-230004-	2- 00000	141606	09/08/14	20131906		14.10
MISCELLANEOUS	14-336	09/08/14		1	GRADING ESCROW - LUBERTO, ALFRED 10 LAKE TRAIL WEST (B41 L 5)	Outstanding
					<i>PO 20131906 Total:</i>	<u>14.10</u>
23- 0000- 0000-230005-	2- 00000	141605	09/08/14	20131954		143.20
MISCELLANEOUS	14-337	09/08/14		1	GRADING ESCROW - B9 L11 236 BLUE MILL RD - APP#13-19	Outstanding
					<i>PO 20131954 Total:</i>	<u>143.20</u>
01- 2014- 1165- 0165- 2- 00036		141591	09/08/14	20140033		1,283.10
ENGINEERING SERVICES	14-315	09/08/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165- 2- 00036		141592	09/08/14	20140033		359.90
ENGINEERING SERVICES	14-338	09/08/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
					<i>PO 20140033 Total:</i>	<u>1,643.00</u>
23- 0000- 0000-230008-	2- 00000	141604	09/08/14	20140144		56.40
MISCELLANEOUS	14-339	09/08/14		1	GRADING ESCROW - KIRBY, JEFFERSON W. 604 VAN BEUREN ROAD, B 8 L 1, 1.01	Outstanding
					<i>PO 20140144 Total:</i>	<u>56.40</u>
23- 0000- 0000-230009-	2- 00000	141603	09/08/14	20140147		56.40
MISCELLANEOUS	14-340	09/08/14		1	GRADING ESCROW - APP#14-4 B2 L11.05 ROBERT CZARNY (APPLICANT)	Outstanding
					<i>PO 20140147 Total:</i>	<u>56.40</u>
23- 0000- 0000-230012-	2- 00000	141602	09/08/14	20140201		57.50

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	14-341	09/08/14		1	GRADING ESCROW - CAROLYN J. FEROLITO 29 PLEASANTVILLE ROAD (B 17 / L23) CONSTRUCTION OF A DETACHED GARAGE/BARN - REPLACING EXISTING GARAGE <i>PO 20140201 Total:</i>	Outstanding <u>57.50</u>
23- 0000- 0000-230013- MISCELLANEOUS	2- 00000 14-342	09/08/14 09/08/14	20140212			171.40
				1	GRADING ESCROW - BLOOM, JOSEPH F. 42 VILLAGE ROAD (B 15/ L7) NEW BARN / GARAGE PROJECT <i>PO 20140212 Total:</i>	Outstanding <u>171.40</u>
23- 0000- 0000-230014- MISCELLANEOUS	2- 00000 14-343	09/08/14 09/08/14	20140239			14.10
				1	GRADING ESCROW - PACCHIANO, ANTHONY B25.02 L 10.04 (23 RAVENSWOOD LANE) CONSTRUCT HOUSE AND SEPTIC SYSTEM <i>PO 20140239 Total:</i>	Outstanding <u>14.10</u>
23- 0000- 0000-230015- MISCELLANEOUS	2- 00000 14-344	09/08/14 09/08/14	20140266			85.70
				1	GRADING ESCROW - CALLANDRIELLO B46 L 19 62 BROOK DRIVE SOUTH VARIANCE PLAN FOR SAMLL BUILDING ADDITION AND SWIMMING POOL <i>PO 20140266 Total:</i>	Outstanding <u>85.70</u>
21- 0000- 0000-124152- MISCELLANEOUS	2- 00000 14-323	09/08/14 09/08/14	20140274			568.40
				1	ENGINEERING FEES - 151 MADISON AVENUE (HUDACEK) VAN BEUREN ROAD <i>PO 20140274 Total:</i>	Outstanding <u>568.40</u>
23- 0000- 0000-230018- MISCELLANEOUS	2- 00000 14-345	09/08/14 09/08/14	20140341			284.20
				1	GRADING ESCROW- ANK NEW VERNON LLC B 4 L 14.06, 584 VAN BEUREN ROAD NEW HOUSE <i>PO 20140341 Total:</i>	Outstanding <u>284.20</u>
01- 2014- 1165- 0165- ENGINEERING SERVICES	2- 00036 14-325	09/08/14 09/08/14	20140353			634.50
				1	DAVILA - GRADING PERMIT B 32 LOT 1.22 NOT TO EXCEED \$1,267.20 (\$2,000 RECEIVED LESS PAYMENTS \$732.80) ORIGINAL PO 20040658) <i>PO 20140353 Total:</i>	Outstanding <u>634.50</u>
23- 0000- 0000-230019- MISCELLANEOUS	2- 00000 14-346	09/08/14 09/08/14	20140397			449.60
				1	GRADING ESCROW - BONETTI, KIRSTYN VAN BEUREN ROAD B 4 L 15.04 PROPOSED SINGLE FAMILY RESIDENTIAL HOME <i>PO 20140397 Total:</i>	Outstanding <u>449.60</u>

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APGAR APGAR ASSOCIATES						
23- 0000- 0000-230020-	2- 00000	141596	09/08/14	20140411		385.00
MISCELLANEOUS	14-347	09/08/14		1	GRADING ESCROW - BRIAN SCHILLER 495 SPRING VALLEY ROAD B 12 L 16 HOUSE ADDITION	Outstanding
					<i>PO 20140411 Total:</i>	385.00
23- 0000- 0000-230021-	2- 00000	141595	09/08/14	20140412		483.80
MISCELLANEOUS	14-348	09/08/14		1	GRADING ESCROW - BRUNDAGE, MARGO B 23 L 7, 24 SILVER SPRING ROAD REMOVE & RELOCATE DRIVEWAY FILL POOL/ REMOVE PATIO AND LANDSCAPING	Outstanding
					<i>PO 20140412 Total:</i>	483.80
					Vendor Total :	6,419.40
APPROVED APPROVED CHIMNEY LLC						
02- 2010- 2747- 0747-	2- 00000	141505	09/08/14	20140430		1,254.00
MISCELLANEOUS	434	09/08/14		1	BUILDING MAINTENANCE	Outstanding
					<i>PO 20140430 Total:</i>	1,254.00
					Vendor Total :	1,254.00
ATLANTACT ATLANTIC TACTICAL OF NEW JERSEY, INC.						
01- 2014- 1240- 0240-	2- 00048	141502	09/08/14	20140125		813.24
EMERG & SAFETY SUP & EQU	SI-90150062	09/08/14		1	BLANKET PO - EQUIPMENT	Outstanding
					<i>PO 20140125 Total:</i>	813.24
					Vendor Total :	813.24
BEYERFORD BEYER FORD						
04- 2014-201404- 9944-	4- 00000	141508	09/08/14	20140334		3,444.56
MISCELLANEOUS	50370	09/08/14		1	NEW EQUIPMENT FOR NEW POLICE CARS	Outstanding
					<i>PO 20140334 Total:</i>	3,444.56
					Vendor Total :	3,444.56
BROADVIEW BROADVIEW NETWORK						
01- 2014- 1440- 0440-	2- 00000	141538	09/08/14	20140016		1,147.73
MISCELLANEOUS	15680855	09/08/14		1	BLANKET PO FOR 2014 TELEPHONE SERVICES	Outstanding
					<i>PO 20140016 Total:</i>	1,147.73
					Vendor Total :	1,147.73
CERSPE CERTIFIED SPEEDOMETER SERVICE						
01- 2014- 1240- 0240-	2- 00048	141521	09/08/14	20140431		294.00
EMERG & SAFETY SUP & EQU	15479	09/08/14		1	CALIBRATION OF PATROL CARS 1-8	Outstanding
					<i>PO 20140431 Total:</i>	294.00
					Vendor Total :	294.00
CHANAP CHATHAM NAPA						
01- 2014- 1315- 0315-	2- 00055	141555	09/08/14	20140075		293.36
VEHICLE PARTS & ACCESSOR	585264	09/08/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315-	2- 00055	141556	09/08/14	20140075		15.00

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CHANAP CHATHAM NAPA						
	VEHICLE PARTS & ACCESSOR	585730	09/08/14	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	141557	09/08/14	20140075			58.60
	VEHICLE PARTS & ACCESSOR	586662	09/08/14	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	141558	09/08/14	20140075			9.99
	VEHICLE PARTS & ACCESSOR	586291	09/08/14	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	141559	09/08/14	20140075			50.04
	VEHICLE PARTS & ACCESSOR	586811	09/08/14	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20140075 Total:</i>	<u>426.99</u>
					Vendor Total :	<u>426.99</u>
CALLYN CHRIS ALLYN						
01- 2014- 1110- 0100- 2- 00020	141539	09/08/14	20140308			1,650.00
	CONTRACTUAL SERVICE	AUG'14	09/08/14	1	2014 IT CONSULTANT SERVICES	Outstanding
					<i>PO 20140308 Total:</i>	<u>1,650.00</u>
					Vendor Total :	<u>1,650.00</u>
CLEARY CLEARY GIACOBBE ALFIERI JACOBS						
01- 2014- 1155- 0155- 2- 00099	141470	09/08/14	20140224			1,380.00
	MISC EXPENSES	26272-JULY'1	09/08/14	1	BLANKET - PROFESSIONAL SERVICE LABOR COUNSEL	Outstanding
					<i>PO 20140224 Total:</i>	<u>1,380.00</u>
					Vendor Total :	<u>1,380.00</u>
COMCAST COMCAST						
26- 9999- 2600- 2600- 2- 00033	141445	08/13/14	20140045			173.86
	CABLE	7/31/14	08/13/14	1	BLANKET PO-FARM @ HARDING CABLE SERVICES	Outstanding
					<i>PO 20140045 Total:</i>	<u>173.86</u>
					Vendor Total :	<u>173.86</u>
COUMIL COUNTRY MILE GARDENS, INC.						
02- 2009- 2747- 0747- 2- 00000	141560	09/08/14	20140316			224.91
	MISCELLANEOUS	4285	09/08/14	1	TREES AND HORTICULTURAL SUPPLIES FOR MUNICIPAL BUILDING	Outstanding
02- 2009- 2747- 0747- 2- 00000	141561	09/08/14	20140316			149.94
	MISCELLANEOUS	4409	09/08/14	1	TREES AND HORTICULTURAL SUPPLIES FOR MUNICIPAL BUILDING	Outstanding
02- 2009- 2747- 0747- 2- 00000	141562	09/08/14	20140316			59.00
	MISCELLANEOUS	5591	09/08/14	1	TREES AND HORTICULTURAL SUPPLIES FOR MUNICIPAL BUILDING	Outstanding
					<i>PO 20140316 Total:</i>	<u>433.85</u>
					Vendor Total :	<u>433.85</u>
CRAMERS CRAMERS CARPET, INC						
01- 2014- 2747- 0747- 2- 00000	141537	09/08/14	20140413			7,350.00
	MISCELLANEOUS	85956A	09/08/14	2	ASBESTOS TILE RIP-UP AND DISPOSAL IN CORRIDORS	Outstanding
					<i>PO 20140413 Total:</i>	<u>7,350.00</u>

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Vendor Total :						7,350.00
CUSTOD	CUSTODIAN OF SCHOOL MONIES					
01- 9999- 1130- 0000- 2- 09003	141476	09/08/14				790,872.00
SCHOOL TAXES	SEPT'14	09/08/14		1	SCHOOL TAX PAYMENT - SEPT'2014	Outstanding
					<i>PO</i>	<i>Total:</i>
						<u>790,872.00</u>
Vendor Total :						790,872.00
CYDRA	CY DRAKE LOCKSMITHS, INC.					
01- 2014- 1310- 0310- 2- 00000	141509	09/08/14	20140345			335.20
MISCELLANEOUS	222904/13	09/08/14		1	SUPPLIES, MISC	Outstanding
					<i>PO 20140345</i>	<i>Total:</i>
						<u>335.20</u>
Vendor Total :						335.20
DANSTUDNI	DANIEL G. STUDNICKY					
01- 2014- 1220- 0220- 2- 00000	141500	09/08/14	20140009			326.22
MISCELLANEOUS	AUG'14	09/08/14		1	2014 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	Outstanding
					<i>PO 20140009</i>	<i>Total:</i>
						<u>326.22</u>
Vendor Total :						326.22
DAVES	DAVES OFFICE INSTALLATIONS, INC					
01- 2014- 2747- 0747- 2- 00000	141624	09/08/14	20140460			1,000.00
MISCELLANEOUS	30225	09/08/14		1	BREAKDOWN & DELIVERY OF CONF TABLE - MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
					<i>PO 20140460</i>	<i>Total:</i>
						<u>1,000.00</u>
Vendor Total :						1,000.00
TILLOU	DAVID G. TILLOU					
01- 2014- 2747- 0747- 2- 00000	141586	09/08/14	20140428			350.00
MISCELLANEOUS	14-5381	09/08/14		1	TEM BULK SAMPLE REPORT - MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
					<i>PO 20140428</i>	<i>Total:</i>
						<u>350.00</u>
01- 2014- 2747- 0747- 2- 00000	141584	09/08/14	20140437			2,990.00
MISCELLANEOUS	1787	09/08/14		1	SERVICES RENDERED - MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
					<i>PO 20140437</i>	<i>Total:</i>
						<u>2,990.00</u>
Vendor Total :						3,340.00
DEBLOCK	DEBLOCK ENVIRONMENTAL SERVICES, LLC					
07- 2014- 1549- 0549- 2- 00038	141563	09/08/14	20140080			100.00
OTHER CONTRACTUAL SERV	00001423	09/08/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
07- 2014- 1549- 0549- 2- 00038	141564	09/08/14	20140080			300.00
OTHER CONTRACTUAL SERV	00001457	09/08/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20140080</i>	<i>Total:</i>
						<u>400.00</u>
Vendor Total :						400.00
DELL	DELL ,INC.					
01- 2014- 1110- 0100- 2- 00030	141436	09/08/14	20140202			2,052.42
COMPUTER EXPENSES	687284202	09/08/14		1	VLA OFFICE PRO PLUS 2013	Outstanding
01- 2014- 1110- 0100- 2- 00030	141436	09/08/14	20140202			677.25

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DELL DELL ,INC.						
COMPUTER EXPENSES	687284202	09/08/14		2	VLA ACROBAT 11 WIN LICENSE	Outstanding
					<i>PO 20140202 Total:</i>	<u>2,729.67</u>
01- 2014- 1110- 0100- 2- 00030	141493	09/08/14	20140407			629.20
COMPUTER EXPENSES	XJJ3WN4F3	09/08/14		1	WINDOWS 8 UPGRADES	Outstanding
					<i>PO 20140407 Total:</i>	<u>629.20</u>
					Vendor Total :	<u>3,358.87</u>
DEPOSI DEPOSITORY TRUST COMPANY						
05- 5001- 2920- 0930- 2- 00000	141472	08/14/14				47,935.71
MISCELLANEOUS		08/14/14		1	BOND INTEREST - 2008 ISSUE OPEN SPACE SHARE	Outstanding
					<i>PO Total :</i>	<u>47,935.71</u>
01- 2014- 2920- 0930- 2- 00000	141473	08/14/14				78,229.92
MISCELLANEOUS		08/14/14		1	BOND INTEREST - 2008 ISSUE GENERAL BUDGET	Outstanding
					<i>PO Total :</i>	<u>78,229.92</u>
					Vendor Total :	<u>126,165.63</u>
ZBAKST DIANE BAKST						
23- 0000- 0000-326236- 2- 00000	141474	09/08/14	20140435			5,989.51
MISCELLANEOUS	GRAD REL	09/08/14		1	GRADING ESCROW RELEASE - B 14 L 1.01 121 PLEASANTVILLE ROAD	Outstanding
					<i>PO 20140435 Total:</i>	<u>5,989.51</u>
					Vendor Total :	<u>5,989.51</u>
DORSEY DORSEY & SEMRAU, LLC						
01- 2014- 1150- 0151- 2- 00035	141524	09/08/14	20140036			938.00
PROF SERVICES - LEGAL	10320-JULY'1	09/08/14		1	2014 PROFESSIONAL LEGAL SERVICES - TAX APPEALS	Outstanding
					<i>PO 20140036 Total:</i>	<u>938.00</u>
					Vendor Total :	<u>938.00</u>
EASTCOAST EAST COAST EMERGENCY LIGHTING, INC						
04- 2014-201404- 9944- 4- 00000	141510	09/08/14	20140337			2,777.76
MISCELLANEOUS	6487	09/08/14		1	NEW EQUIPMENT FOR POLICE CAR	Outstanding
					<i>PO 20140337 Total:</i>	<u>2,777.76</u>
					Vendor Total :	<u>2,777.76</u>
ZFERN EDWARD J. FERNANDEZ						
20- 0000- 0000-200011- 2- 00000	141511	09/08/14	20140443			17.50
MISCELLANEOUS	ESC REL	09/08/14		1	TECH REVIEW ESCROW RELEASE - B14 L 3.01 147 PLESANTVILLE ROAD (APPLICANT DECIDED NOT TO PURCHASE PROPERTY)	Outstanding
					<i>PO 20140443 Total:</i>	<u>17.50</u>
					Vendor Total :	<u>17.50</u>
FOLEY FOLEY INCORPORATED						
01- 2014- 1310- 0310- 2- 00038	141566	09/08/14	20140086			216.00
OTHER CONTRACTUAL SERV	WOIN094001	09/08/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICE	Outstanding

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FOLEY		FOLEY INCORPORATED				
					<i>PO 20140086 Total:</i>	<u>216.00</u>
01- 2014- 1290- 0290- 2- 00069	141565	09/08/14	20140249			1,375.00
RENTAL COSTS MISC.	A4281204	09/08/14		1	RENTAL COST	Outstanding
					<i>PO 20140249 Total:</i>	<u>1,375.00</u>
					Vendor Total :	<u>1,591.00</u>
FORAN		FORAN AND ASSOCIATES				
01- 2014- 2747- 0747- 2- 00000	141522	09/08/14	20140423			2,275.00
MISCELLANEOUS	085973	09/08/14		1	INTERIOR DEMO - MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
					<i>PO 20140423 Total:</i>	<u>2,275.00</u>
					Vendor Total :	<u>2,275.00</u>
WILLSHAW		GARY WILLSHAW				
01- 2014- 1220- 0220- 2- 00000	141455	09/08/14	20140313			300.00
MISCELLANEOUS	AUG'14	09/08/14		1	2014 SUPPLEMENTAL INSURANCE REIMBURSEMENT	Outstanding
					<i>PO 20140313 Total:</i>	<u>300.00</u>
					Vendor Total :	<u>300.00</u>
GENCOP		GENERAL COPIERS INC				
01- 2014- 1110- 0100- 2- 00028	141548	09/08/14	20140043			121.58
OFFICE EQUIP & FURNITURE	140902-0020	09/08/14		1	2014 BLANKET FOR COPIER SERVICES	Outstanding
					<i>PO 20140043 Total:</i>	<u>121.58</u>
					Vendor Total :	<u>121.58</u>
GLENN		GLENN ROE, COUNTY TREASURER				
01- 9999- 1130- 0000- 2- 09008	141536	08/15/14				1,423,629.15
COUNTY TAX PAYABLE	3RD QTR 20	08/15/14		1	2014 3RD QTR COUNTY TAXES	Outstanding
01- 9999- 1130- 0000- 2- 09014	141536	08/15/14				50,036.06
COUNTY TAX - OPEN SPACE	3RD QTR 20	08/15/14		2	2014 3RD QUARTER - COUNTY OPEN TAX	Outstanding
					<i>PO Total :</i>	<u>1,473,665.21</u>
					Vendor Total :	<u>1,473,665.21</u>
GUARDIAN		GUARDIAN				
01- 2014- 1220- 0220- 2- 00000	141503	08/26/14	20140005			3,985.49
MISCELLANEOUS	AUG'14	08/26/14		1	2014 BLANKET HEALTH BENEFITS	Outstanding
01- 2014- 1220- 0220- 2- 00000	141504	08/26/14	20140005			6,761.73
MISCELLANEOUS	SEPT'14	08/26/14		1	2014 BLANKET HEALTH BENEFITS	Outstanding
					<i>PO 20140005 Total:</i>	<u>10,747.22</u>
					Vendor Total :	<u>10,747.22</u>
HAUPTMAN		HAUPTMAN FLOOR COVERING				
04- 2010-201012- 9914- 4- 00000	141477	09/08/14	20140391			670.00
MISCELLANEOUS	2151	09/08/14		1	FARM @ HARDING - UNIT 23 REMOVAL AND REPLACEMENT OF FLORRING (CARPET)	Outstanding
					<i>PO 20140391 Total:</i>	<u>670.00</u>
					Vendor Total :	<u>670.00</u>
HIGHVALLE		HIGH VALLEY FARM & CONTRACTING CORP.				

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HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
26- 9999- 2600- 2600- 2- 00299	141588	09/08/14	20131581			600.00
LAWN CARE	402230FARM	09/08/14		1	LAWN CARE SERVICES - FARM AT HARDING	Outstanding
					<i>PO 20131581 Total:</i>	<u>600.00</u>
05- 5000- 0000- 0000- 2- 00000	141568	09/08/14	20140233			160.00
MISCELLANEOUS	402230HOST	09/08/14		1	BLANKET - LANDSCAPING SERVICES - HARTER ROAD / THE GATEHOUSE	Outstanding
					<i>PO 20140233 Total:</i>	<u>160.00</u>
01- 2014- 1310- 0310- 2- 00038	141569	09/08/14	20140234			500.00
OTHER CONTRACTUAL SERV	402230TH	09/08/14		1	BLANKET PO FOR LANDSCAPING SERVICES AT MUNICIPAL BUILDING	Outstanding
					<i>PO 20140234 Total:</i>	<u>500.00</u>
01- 2014- 1375- 0375- 2- 00000	141567	09/08/14	20140420			2,500.00
MISCELLANEOUS	402230CPAC	09/08/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20140420 Total:</i>	<u>2,500.00</u>
Vendor Total :						<u>3,760.00</u>

HORBLU HORIZON BLUE CROSS BLUE SHIELD						
01- 2014- 1220- 0220- 2- 00000	141467	08/08/14	20140058			48.00
MISCELLANEOUS	SEPTEMBER	08/08/14		1	BLANKET -2014 FSA - ADMIN FEE	Outstanding
					<i>PO 20140058 Total:</i>	<u>48.00</u>
01- 2014- 1220- 0220- 2- 00000	141458	08/13/14	20140006			72,212.87
MISCELLANEOUS	048984019	08/13/14		1	2014 HEALTH BENEFITS	Outstanding
					<i>PO 20140006 Total:</i>	<u>72,212.87</u>
01- 2014- 1220- 0220- 2- 00000	141525	08/28/14	20140006			20,911.33
MISCELLANEOUS	049101041	08/28/14		1	2014 HEALTH BENEFITS	Outstanding
					<i>PO 20140006 Total:</i>	<u>20,911.33</u>
Vendor Total :						<u>93,172.20</u>

IDA INS DESIGN ADMINISTRATORS						
01- 2014- 1220- 0220- 2- 00000	141471	08/26/14	20140118			225.00
MISCELLANEOUS	371662-SEPT'	08/26/14		1	HRA ADMIN FEES PLUS INITIAL SET UP FEE	Outstanding
					<i>PO 20140118 Total:</i>	<u>225.00</u>
Vendor Total :						<u>225.00</u>

JAE LUM JAEGER LUMBER & SUPPLY						
26- 9999- 2600- 2600- 2- 00297	141583	09/08/14	20102304			36.55
MAINT. SUPPLIES	548788	09/08/14		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
26- 9999- 2600- 2600- 2- 00297	141585	09/08/14	20102304			56.64
MAINT. SUPPLIES	548996	09/08/14		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
					<i>PO 20102304 Total:</i>	<u>93.19</u>
01- 2014- 1310- 0310- 2- 00065	141570	09/08/14	20140063			27.97
BUILDING SUPPLIES & MAT	545726	09/08/14		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2014- 1310- 0310- 2- 00065	141571	09/08/14	20140063			31.14

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JAEUM JAEGER LUMBER & SUPPLY						
BUILDING SUPPLIES & MAT	548882	09/08/14		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
					<i>PO 20140063 Total:</i>	<u>59.11</u>
01- 2014- 1240- 0240- 2- 00048	141454	09/08/14	20140406			11.98
EMERG & SAFETY SUP & EQU	544440	09/08/14		1	MASTER COMBINATION PADLOCKS	Outstanding
					<i>PO 20140406 Total:</i>	<u>11.98</u>
					Vendor Total :	<u>164.28</u>
JCPL JERSEY CENTRAL POWER & LIGHT						
01- 2014- 1430- 0430- 2- 00000	141443	08/13/14	20140019		3487	3,106.49
MISCELLANEOUS	7/29/14	08/13/14		1	2014 BLANKET PO FOR MAIN KIRBY BUILDING	Outstanding
					<i>PO 20140019 Total:</i>	<u>3,106.49</u>
26- 9999- 2600- 2600- 2- 00081	141489	08/26/14	20102303		572	66.38
ELECTRICITY	8/15/14	08/26/14		1	THE FARM AT HARDING ACCOUNT# 100063422529 ACCOUNT# 100081141556 ACCOUNT# 100076902624	Outstanding
					<i>PO 20102303 Total:</i>	<u>66.38</u>
01- 2014- 1435- 0435- 2- 00000	141486	08/26/14	20140017		3493	6.48
MISCELLANEOUS	8/18/14	08/26/14		1	2014 BLANKET PO STREET LIGHTING	Outstanding
01- 2014- 1435- 0435- 2- 00000	141487	08/26/14	20140017		3494	54.45
MISCELLANEOUS	8/18/14	08/26/14		1	2014 BLANKET PO STREET LIGHTING	Outstanding
01- 2014- 1435- 0435- 2- 00000	141488	08/26/14	20140017		3495	86.92
MISCELLANEOUS	8/18/14	08/26/14		1	2014 BLANKET PO STREET LIGHTING	Outstanding
					<i>PO 20140017 Total:</i>	<u>147.85</u>
05- 2014- 0000- 0000- 2- 00081	141484	08/26/14	20140018		689	50.60
ELECTRICITY	8/18/14	08/26/14		1	2014 BLANKET PO - GLEN ALPIN ELECTIRC	Outstanding
					<i>PO 20140018 Total:</i>	<u>50.60</u>
07- 2014- 1549- 0549- 2- 00000	141485	08/26/14	20140020		1026	228.73
MISCELLANEOUS	8/15/14	08/26/14		1	2014 BLANKET PO SERWER FACILITY ELECTRICITY	Outstanding
					<i>PO 20140020 Total:</i>	<u>228.73</u>
					Vendor Total :	<u>3,600.05</u>
JOHNLIN JOHN D. LINSON						
01- 2014- 1165- 0165- 2- 00038	141531	09/08/14	20140449			1,563.28
OTHER CONTRACTUAL SERV	JAN-JULY SE09/08/14			1	JANUARY-JULY SERVICES RENDERED	Outstanding
					<i>PO 20140449 Total:</i>	<u>1,563.28</u>
					Vendor Total :	<u>1,563.28</u>
KENCOR KENCOR, INC.						
01- 2014- 1310- 0310- 2- 00038	141572	09/08/14	20140064			90.00
OTHER CONTRACTUAL SERV	75153	09/08/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20140064 Total:</i>	<u>90.00</u>
					Vendor Total :	<u>90.00</u>
KENNEDY KENNEDY WOODS HOMEOWNERS ASSOC						

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KENNEDY KENNEDY WOODS HOMEOWNERS ASSOC						
01- 2014- 1325- 0325- MISCELLANEOUS	2- 00000 141448	09/08/14 09/08/14	20140421	1	SNOW REINBURSEMENT - 2012	400.19 Outstanding
01- 2014- 1325- 0325- MISCELLANEOUS	2- 00000 141448	09/08/14 09/08/14	20140421	2	SNOW REINBURSEMENT - 2013	829.97 Outstanding
					<i>PO 20140421 Total:</i>	<u>1,230.16</u>
					Vendor Total :	<u>1,230.16</u>
L-3 COMM L-3 COMMUNICATIONS MOBILE-VISION,INC.						
02- 2011- 2745- 0745- MISCELLANEOUS	1- 00000 141529	09/08/14 09/08/14	20140429	1	QUOTE FOR MVD-DVD MEDIA (DVD-R INKJET PRINTABLE WHITE)	79.00 Outstanding
					<i>PO 20140429 Total:</i>	<u>79.00</u>
					Vendor Total :	<u>79.00</u>
LOWES LOWES HOME CENTERS, INC						
01- 2014- 2747- 0747- MISCELLANEOUS	2- 00000 141617	09/08/14 09/08/14	20140414	1	MUNICIPAL BUILDING IMPROVEMENTS	868.21 Outstanding
01- 2014- 2747- 0747- MISCELLANEOUS	2- 00000 141618	09/08/14 09/08/14	20140414	1	MUNICIPAL BUILDING IMPROVEMENTS	655.50 Outstanding
01- 2014- 2747- 0747- MISCELLANEOUS	2- 00000 141619	09/08/14 09/08/14	20140414	1	MUNICIPAL BUILDING IMPROVEMENTS	871.20 Outstanding
01- 2014- 2747- 0747- MISCELLANEOUS	2- 00000 141620	09/08/14 09/08/14	20140414	1	MUNICIPAL BUILDING IMPROVEMENTS	1,634.44 Outstanding
01- 2014- 2747- 0747- MISCELLANEOUS	2- 00000 141621	09/08/14 09/08/14	20140414	1	MUNICIPAL BUILDING IMPROVEMENTS	939.33 Outstanding
01- 2014- 2747- 0747- MISCELLANEOUS	2- 00000 141622	09/08/14 09/08/14	20140414	1	MUNICIPAL BUILDING IMPROVEMENTS	3,445.98 Outstanding
					<i>PO 20140414 Total:</i>	<u>8,414.66</u>
					Vendor Total :	<u>8,414.66</u>
MAPLEC MAPLECREST FORD						
01- 2014- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 141573	09/08/14 09/08/14	20140066	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	55.75 Outstanding
					<i>PO 20140066 Total:</i>	<u>55.75</u>
					Vendor Total :	<u>55.75</u>
FALCON MARAZITI, FALCON & HEALEY, LLP						
01- 2014- 1155- 0155- MISC EXPENSES	2- 00099 141462	09/08/14 09/08/14	20140035	1	2014 PROFESSIONAL LEGAL SERVICES	907.50 Outstanding
01- 2014- 1155- 0155- MISC EXPENSES	2- 00099 141468	09/08/14 09/08/14	20140035	1	2014 PROFESSIONAL LEGAL SERVICES	2,887.50 Outstanding
					<i>PO 20140035 Total:</i>	<u>3,795.00</u>
					Vendor Total :	<u>3,795.00</u>
MCCART MCCARTER & ENGLISH-GARY HALL						

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MCCART MCCARTER & ENGLISH-GARY HALL						
20- 0000- 0000-602438-	2- 00000	141541	09/08/14	20102582		92.50
MISCELLANEOUS	7930422	09/08/14		1	TECHNICAL REVIEW - GLATT/FAWN HILL	Outstanding
					<i>PO 20102582 Total:</i>	<u>92.50</u>
20- 0000- 0000-674551-	2- 00000	141527	09/08/14	20131864		92.50
MISCELLANEOUS	7930422	09/08/14		1	KIMMERLE (HARDING GROUP)	Outstanding
					<i>PO 20131864 Total:</i>	<u>92.50</u>
20- 0000- 0000-200003-	2- 00000	141456	09/08/14	20131907		277.50
MISCELLANEOUS	7925072	09/08/14		1	LANG, MARY MARGARET PLANNING BOARD (TECH REVIEW) ESCROW 521 JAMES STREET (B 19 L7)	Outstanding
					<i>PO 20131907 Total:</i>	<u>277.50</u>
20- 0000- 0000-200008-	2- 00000	141520	09/08/14	20140152		185.00
MISCELLANEOUS	7915195	09/08/14		1	BD OF ADJUSTMENT #BOA-01-14 MIKHAIL & IRINA KARBACHINSKIY 67 YOUNGS RD - BLK 47 LOT 14.02 "C" VARIANCE	Outstanding
					<i>PO 20140152 Total:</i>	<u>185.00</u>
01- 2014- 1180- 0180-	2- 00035	141543	09/08/14	20140222		1,409.15
PROF SERVICES - LEGAL	7930420	09/08/14		1	2014 GENERAL PLANNING BOARD SERVICES	Outstanding
					<i>PO 20140222 Total:</i>	<u>1,409.15</u>
20- 0000- 0000-200009-	2- 00000	141519	09/08/14	20140255		971.25
MISCELLANEOUS	7915195	09/08/14		1	BD OF ADJUSTMENT APPL. # BOA-02-14 83 PRIMROSE TRAIL LLC BLK 40 LOT 8 "C" VARIANCE	Outstanding
					<i>PO 20140255 Total:</i>	<u>971.25</u>
20- 0000- 0000-200010-	2- 00000	141518	09/08/14	20140361		555.00
MISCELLANEOUS	7925071	09/08/14		1	BD OF ADJ. #BOA-03-14 MONK REALTY LLC 1095 MT. KEMBLE AVE - BLK 33.03 LOT 3.02 "D" VARIANCE	Outstanding
					<i>PO 20140361 Total:</i>	<u>555.00</u>
20- 0000- 0000-200013-	2- 00000	141542	09/08/14	20140368		647.50
MISCELLANEOUS	7930422	09/08/14		1	TECHNICAL REVIEW - PHILHOWER	Outstanding
					<i>PO 20140368 Total:</i>	<u>647.50</u>
Vendor Total :						<u>4,230.40</u>

ZCAMMARAT MICHAEL CAMMARATA

22- 0000- 0000-220001-	2- 02600	141550	09/08/14	20140372		7,004.08
ESCROW	PERF REL	09/08/14		1	PERFORMANCE ESCROW RELEASE B 17 L 20 35 PLEASANTVILLE ROAD	Outstanding
					<i>PO 20140372 Total:</i>	<u>7,004.08</u>
Vendor Total :						<u>7,004.08</u>

MICMEA MICHAEL J. MEADE

01- 2014- 1220- 0220-	2- 00000	141582	09/08/14	20140007		900.00
MISCELLANEOUS	3RDQ'14	09/08/14		1	REIMBURSEMENT FOR AARP HEALTH CARE OPTIONS	Outstanding
					<i>PO 20140007 Total:</i>	<u>900.00</u>

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Vendor Total :						900.00
MORRISASP MORRIS ASPHALT CO., INC						
04- 2012-201203- 9933- 4- 00000	141574	09/08/14	20140390			47,184.00
MISCELLANEOUS	14080101	09/08/14		1	CAPITAL ROAD IMPROVEMENT	Outstanding
04- 2013-201303- 9940- 4- 00000	141575	09/08/14	20140390			45,896.00
MISCELLANEOUS	14082018	09/08/14		2	CAPITAL ROAD IMPROVEMENTS	Outstanding
<i>PO 20140390 Total:</i>						<i>93,080.00</i>
Vendor Total :						93,080.00
NEWVILL NEW VILLAGE MARKET & DELI						
01- 2014- 1120- 0120- 2- 00046	141469	09/08/14	20140231			9.58
FOOD		09/08/14		1	BLANKET ORDER FOR NEW VILLAGE MARKET (MEETINGS, ETC.)	Outstanding
<i>PO 20140231 Total:</i>						<i>9.58</i>
01- 2014- 1240- 0240- 2- 00046	141479	09/08/14	20140433			240.00
FOOD	748169	09/08/14		1	FOOD FOR S.O BURAN'S SWEARING IN	Outstanding
<i>PO 20140433 Total:</i>						<i>240.00</i>
Vendor Total :						249.58
NJTREAS NJ DEPARTMENT OF TREASURY						
01- 2014- 1310- 0310- 2- 00000	141507	09/08/14	20140404			150.00
MISCELLANEOUS	140992140	09/08/14		1	STATE REGISTRATION FEE	Outstanding
<i>PO 20140404 Total:</i>						<i>150.00</i>
Vendor Total :						150.00
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	141494	09/08/14	20140417			9.00
FEES TO STATE - NJ		09/08/14		1	DOG LICENSE REPORT FOR JULY 2014	Outstanding
<i>PO 20140417 Total:</i>						<i>9.00</i>
Vendor Total :						9.00
NJAES NJAES-OFFICE OF CONT. PROF EDUCATION						
07- 2014- 1549- 0549- 2- 00042	141447	09/08/14	20140189			665.00
EDUCATION AND TRAINING	23360 4/29 5/	09/08/14		2	EDUCATION AND TRAINING	Outstanding
01- 2014- 1305- 0307- 2- 00000	141447	09/08/14	20140189			145.00
MISCELLANEOUS	23360 4/29 5/	09/08/14		3	EDUCATION AND TRAINING	Outstanding
<i>PO 20140189 Total:</i>						<i>810.00</i>
Vendor Total :						810.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2014- 1120- 0120- 2- 00024	141546	09/08/14	20140434			306.46
OFFICE SUPPLIES	510965-0	09/08/14		1	AUGUST SUPPLIES	Outstanding
<i>PO 20140434 Total:</i>						<i>306.46</i>
01- 2014- 1120- 0120- 2- 00024	141528	09/08/14	20140445			200.88
OFFICE SUPPLIES	513434-0	09/08/14		1	AUGUST SUPPLIES	Outstanding
<i>PO 20140445 Total:</i>						<i>200.88</i>
Vendor Total :						507.34
PRIB P. RUBINETTI - PRIVATE DISPOSA						

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PRIB P. RUBINETTI - PRIVATE DISPOSAL						
26- 9999- 2600- 2600- 2- 00078	141446	09/08/14	20102656			280.00
SOLID WASTE DISPOSAL	474539	09/08/14		1	BLANKET - FARM AT HARDING - SOLID WASTE DISPOSAL	Outstanding
					PO 20102656 Total:	280.00
					Vendor Total :	280.00
PSEG P.S.E.G. CO.						
01- 2014- 1446- 0446- 2- 00080	141514	08/26/14	20140021			22.97
HEATING OIL & GAS	600703199906	08/26/14		1	2014 BLANKET PO MAIN BLDG ACCT# 6624236205	Outstanding
					PO 20140021 Total:	22.97
05- 2014- 0000- 0000- 2- 00446	141491	08/26/14	20140022			5.84
NATURAL GAS/HEATING OIL	605901607429	08/26/14		1	2014 BLANKET PO GLEN ALPIN	Outstanding
					PO 20140022 Total:	5.84
					Vendor Total :	28.81
PANUR PANURGY						
01- 2014- 1110- 0100- 2- 00020	141451	09/08/14	20140158			3,688.21
CONTRACTUAL SERVICE	CW105015	09/08/14		1	NETWORK SUPPORT	Outstanding
01- 2014- 1110- 0100- 2- 00020	141526	09/08/14	20140158			2,562.13
CONTRACTUAL SERVICE		09/08/14		1	NETWORK SUPPORT	Outstanding
					PO 20140158 Total:	6,250.34
04- 2011-201107- 9922- 4- 00000	141547	09/08/14	20140461			1,950.00
MISCELLANEOUS	CW104819	09/08/14		1	POLICE NEW SERVER BUILD AND MIGRATION FROM OLD SERVER	Outstanding
					PO 20140461 Total:	1,950.00
					Vendor Total :	8,200.34
PHOENIX PHOENIX ADVISORS, LLC						
04- 2004-200416- 4001- 3- 00000	141530	09/08/14	20140409			650.00
MISCELLANEOUS		09/08/14		1	CONTINUING DISCLOSURE SURVEY	Outstanding
					PO 20140409 Total:	650.00
					Vendor Total :	650.00
PITNEY PITNEY BOWES						
01- 2014- 1110- 0100- 2- 00022	141482	08/26/14	20140026			405.00
POSTAGE	0939892-JN14	08/26/14		1	2014 BLANKET PO- LEASE ACCT#0939892 (800-288-2357)	Outstanding
					PO 20140026 Total:	405.00
					Vendor Total :	405.00
PURPOW PITNEY BOWES-PURCHASE POWER						
01- 2014- 1110- 0100- 2- 00022	141481	08/26/14	20140025			1,224.97
POSTAGE	8/5/14	08/26/14		1	2014 BLANKET PO ACCT# 35920123	Outstanding
					PO 20140025 Total:	1,224.97
					Vendor Total :	1,224.97
PLACON PLAINFIELD CONSULTATION CENTER						
01- 2014- 1240- 0240- 2- 00091	141442	09/08/14	20140393			325.00

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PLACON PLAINFIELD CONSULTATION CENTER						
MEDICAL EXAMS		09/08/14		1	PSYCHOLOGICAL EVALUATION FOR NEW PO CLASS II SPECIAL APPLICANT - CHRISTOPHER BURANS	Outstanding
					<i>PO 20140393 Total:</i>	<u>325.00</u>
					Vendor Total :	<u>325.00</u>
POWERC POWERCO, INC.						
01- 2014- 1315- 0315- 2- 00054	141439	09/08/14	20140258			4,192.22
VEHICLE REPAIR AND MAINT	WP48377	09/08/14		1	EQUIPMENT MAINTENANCE	Outstanding
					<i>PO 20140258 Total:</i>	<u>4,192.22</u>
01- 2014- 1315- 0315- 2- 00055	141440	09/08/14	20140317			956.40
VEHICLE PARTS & ACCESSOR	PP48505	09/08/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20140317 Total:</i>	<u>956.40</u>
					Vendor Total :	<u>5,148.62</u>
PUMP PUMPING SERVICES						
07- 2014- 1549- 0549- 2- 00062	141523	09/08/14	20140326			660.00
MACHINERY & EQUIP REPAIR	1077651	09/08/14		1	EQUIPMENT REPAIRS	Outstanding
					<i>PO 20140326 Total:</i>	<u>660.00</u>
					Vendor Total :	<u>660.00</u>
RAYMOND RAYMOND E. OBRIEN, R.A. INC						
01- 2014- 2747- 0747- 2- 00000	141587	09/08/14	20140427			1,901.00
MISCELLANEOUS	1519	09/08/14		1	ARCHITECT- MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
					<i>PO 20140427 Total:</i>	<u>1,901.00</u>
					Vendor Total :	<u>1,901.00</u>
REMINGTON REMINGTON VERNICK & ARRANGO ENGINEERS						
23- 0000- 0000-156961- 2- 00000	141497	09/08/14	20131843			119.40
MISCELLANEOUS	1413T001-7 J	09/08/14		1	PROFESSIONAL - ENGINEERING SERVICES FOR BLOCK 31 LOT 1 (HUFF)	Outstanding
					<i>PO 20131843 Total:</i>	<u>119.40</u>
01- 2014- 1165- 0165- 2- 00000	141498	09/08/14	20140366			223.10
MISCELLANEOUS	1413T001-7JU	09/08/14		1	NON ESCROW ENGINEERING SERVICE 563 TEMPE WICK ROAD (HUFF)	Outstanding
					<i>PO 20140366 Total:</i>	<u>223.10</u>
					Vendor Total :	<u>342.50</u>
ZELEFANTE ROBERT ELEFANTE						
23- 0000- 0000-326291- 2- 00000	141517	09/08/14	20140448			2,431.00
MISCELLANEOUS	GRAD ESC R	09/08/14		1	GRADING ESCROW RELEASE B 17 L 44, 19 LONGHILL ROAD TENNIS CRT INSTALLATION	Outstanding
					<i>PO 20140448 Total:</i>	<u>2,431.00</u>
					Vendor Total :	<u>2,431.00</u>
ROBHOL ROBERT HOLTZ						
01- 2014- 1220- 0220- 2- 00000	141452	09/08/14	20140238			400.00

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ROBHOL ROBERT HOLTZ						
01- 2014- 1220- 0220- 2- 00000	MISCELLANEOUS	JULY'14	09/08/14	1	2014 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding 400.00
01- 2014- 1220- 0220- 2- 00000	MISCELLANEOUS	141453	09/08/14	20140238		
01- 2014- 1220- 0220- 2- 00000	MISCELLANEOUS	AUG'14	09/08/14	1	2014 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					PO 20140238 Total:	<u>800.00</u>
					Vendor Total :	<u>800.00</u>
RUSSELL RUSSEL REID						
07- 2014- 1549- 0549- 2- 00077	SEWAGE DISPOSAL	141576	09/08/14	20140210		1,632.90
07- 2014- 1549- 0549- 2- 00077	SEWAGE DISPOSAL	0004782723	09/08/14	1	BLANKET - SEWAGE DISPOSAL, CLEANING OF WET WELL AT PUMPING STATION	Outstanding
					PO 20140210 Total:	<u>1,632.90</u>
					Vendor Total :	<u>1,632.90</u>
SAFEID SAFE ID CARD SYSTEMS, INC						
01- 2014- 1240- 0240- 2- 00023	PRINTING AND BINDING	141460	09/08/14	20140408		15.00
01- 2014- 1240- 0240- 2- 00023	PRINTING AND BINDING	2226	09/08/14	1	CUSTOM ID CARD FOR HLTH DEPT ADMINISTRATOR IRENA BAIROVA	Outstanding
					PO 20140408 Total:	<u>15.00</u>
					Vendor Total :	<u>15.00</u>
SECSHR SECURITY SHREDDING						
01- 2014- 1240- 0240- 2- 00020	CONTRACTUAL SERVICE	141480	09/08/14	20140029		32.50
01- 2014- 1240- 0240- 2- 00020	CONTRACTUAL SERVICE	5683	09/08/14	1	2014 BLANKET PO-POLICE SHREDDING	Outstanding
01- 2014- 1120- 0120- 2- 00020	CONTRACTUAL SERVICE	141480	09/08/14	20140029		32.50
01- 2014- 1120- 0120- 2- 00020	CONTRACTUAL SERVICE	5683	09/08/14	2	2014 BLANKET PO - ADMIN. SHREDDING	Outstanding
					PO 20140029 Total:	<u>65.00</u>
					Vendor Total :	<u>65.00</u>
SIRCHI SIRCHIE FINGERPRINT LABORATORIES						
02- 2011- 2745- 0745- 1- 00000	MISCELLANEOUS	141501	09/08/14	20140432		148.05
02- 2011- 2745- 0745- 1- 00000	MISCELLANEOUS	0175436-IN	09/08/14	1	QUOTE # 0714183 - SPECIMEN CONTAINERS & INTEGRITY BAGS	Outstanding
					PO 20140432 Total:	<u>148.05</u>
					Vendor Total :	<u>148.05</u>
ZFULLEN STEVEN J. FULLENKAMP						
23- 0000- 0000-326206- 2- 00000	MISCELLANEOUS	141512	09/08/14	20140444		55.70
23- 0000- 0000-326206- 2- 00000	MISCELLANEOUS	GRAD REL	09/08/14	1	GRADING ESCROW RELEASE - B 23.02 L 14.02 148 SAND SPRING ROAD	Outstanding
					PO 20140444 Total:	<u>55.70</u>
					Vendor Total :	<u>55.70</u>
TSQUARE T-SQUARE CONSTRUCTION, LLC						
26- 9999- 2600- 2600- 2- 00295	MAINT.SERVICES	141545	09/08/14	20112143		1,450.00
26- 9999- 2600- 2600- 2- 00295	MAINT.SERVICES	AUG'14	09/08/14	1	MAINTENANCE SERVICE - FARM AT HARDING	Outstanding
					PO 20112143 Total:	<u>1,450.00</u>
					Vendor Total :	<u>1,450.00</u>
THEHOME THE HOME DEPOT						

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THEHOME THE HOME DEPOT						
01- 2014- 1310- 0310- 2- 00065	141577	09/08/14	20140104			52.91
BUILDING SUPPLIES & MAT	081414	09/08/14		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2014- 1310- 0310- 2- 00065	141578	09/08/14	20140104			31.73
BUILDING SUPPLIES & MAT	081514	09/08/14		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2014- 1310- 0310- 2- 00065	141623	09/08/14	20140104			11.06
BUILDING SUPPLIES & MAT	081314	09/08/14		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
					<i>PO 20140104 Total:</i>	<u>95.70</u>
					Vendor Total :	<u>95.70</u>
MORTOWN THE TOWN OF MORRISTOWN						
17- 9999- 0000- 0000- 2- 00020	141499	09/08/14	20140188			574.82
CONTRACTUAL SERVICE		09/08/14		1	BLANKET ORDER FOR ANIMAL CONTROL SERVICES 2014 ANIMAL CONTROL SERVICES FOR SEPTEMBER 2014	Outstanding
					<i>PO 20140188 Total:</i>	<u>574.82</u>
					Vendor Total :	<u>574.82</u>
TIREMA TIRE MANAGEMENT, LLC						
01- 2014- 1305- 0307- 2- 00078	141579	09/08/14	20140246			67.50
SOLID WASTE DISPOSAL	53370	09/08/14		1	BLANKET PURCHASE ORDER FOR SOLID WASTE DISPOSAL	Outstanding
					<i>PO 20140246 Total:</i>	<u>67.50</u>
					Vendor Total :	<u>67.50</u>
HANOVE TOWNSHIP OF HANOVER						
01- 2014- 2330- 0331- 2- 00000	141478	09/08/14	20140254			16,365.67
MISCELLANEOUS		09/08/14		1	BLANKET ORDER FOR 2014 INTER-LOCAL SERVICES 2ND QTR 2014 INTER-LOCAL SERVICES = \$15,291.18 REHS PROF SVCS FROM 4/1/14 - 6/30/14 = \$ 1,074.49	Outstanding
					<i>PO 20140254 Total:</i>	<u>16,365.67</u>
					Vendor Total :	<u>16,365.67</u>
HARDIN TOWNSHIP OF HARDING						
01- 2014- 1110- 0100- 1- 00011	141463	08/14/14			3488	6,478.89
FULL TIME - S & W		08/14/14		1	PAYROLL 8/15/14	Outstanding
01- 2014- 1120- 0120- 1- 00011	141463	08/14/14			3488	2,286.29
FULL TIME - S & W		08/14/14		2	PAYROLL 8/15/14	Outstanding
01- 2014- 1130- 0130- 1- 00011	141463	08/14/14			3488	3,331.08
FULL TIME - S & W		08/14/14		3	PAYROLL 8/15/14	Outstanding
01- 2014- 1150- 0150- 1- 00011	141463	08/14/14			3488	2,168.10
FULL TIME - S & W		08/14/14		4	PAYROLL 8/15/14	Outstanding
01- 2014- 1145- 0145- 1- 00011	141463	08/14/14			3488	1,382.78
FULL TIME - S & W		08/14/14		5	PAYROLL 8/15/14	Outstanding
01- 2014- 1185- 0185- 1- 00011	141463	08/14/14			3488	2,502.66
FULL TIME - S & W		08/14/14		6	PAYROLL 8/15/14	Outstanding
01- 2014- 1195- 0195- 1- 00011	141463	08/14/14			3488	6,728.22

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HARDIN TOWNSHIP OF HARDING						
		08/14/14		7	PAYROLL 8/15/14	Outstanding
01- 2014- 1195- 0195-	1- 00012	08/14/14			3488	2,512.41
		08/14/14		8	PAYROLL 8/15/14	Outstanding
01- 2014- 1240- 0240-	1- 00011	08/14/14			3488	47,186.67
		08/14/14		9	PAYROLL 8/15/14	Outstanding
01- 2014- 1240- 0240-	1- 00014	08/14/14			3488	10,108.92
		08/14/14		10	PAYROLL 8/15/14	Outstanding
01- 2014- 1290- 0290-	1- 00011	08/14/14			3488	13,652.19
		08/14/14		11	PAYROLL 8/15/14	Outstanding
01- 2014- 1290- 0290-	1- 00012	08/14/14			3488	1,584.00
		08/14/14		12	PAYROLL 8/15/14	Outstanding
01- 2014- 1290- 0290-	1- 00014	08/14/14			3488	164.00
		08/14/14		13	PAYROLL 8/15/14	Outstanding
01- 2014- 1305- 0307-	1- 00014	08/14/14			3488	149.76
		08/14/14		14	PAYROLL 8/15/14	Outstanding
01- 2014- 1330- 0330-	1- 00011	08/14/14			3488	4,583.34
		08/14/14		15	PAYROLL 8/15/14	Outstanding
01- 2014- 1472- 0472-	2- 00000	08/14/14			3488	7,843.84
		08/14/14		16	PAYROLL 8/15/14	Outstanding
					<i>PO</i>	
					<i>Total :</i>	112,663.15
02- 2009- 2747- 0747-	2- 00000	08/14/14			88	375.00
		08/14/14		1	PAYROLL 8/15/14	Outstanding
02- 2011- 2745- 0745-	1- 00000	08/14/14			88	920.45
		08/14/14		2	PAYROLL 8/15/14	Outstanding
					<i>PO</i>	
					<i>Total :</i>	1,295.45
07- 2014- 1549- 0549-	1- 00011	08/14/14			1025	500.00
		08/14/14		1	PAYROLL 8/15/14	Outstanding
					<i>PO</i>	
					<i>Total :</i>	500.00
12- 6100- 0000- 6100-	1- 00011	08/14/14			95	900.00
		08/14/14		1	PAYROLL 8/15/14	Outstanding
					<i>PO</i>	
					<i>Total :</i>	900.00
01- 2014- 1110- 0100-	1- 00011	08/30/14			3503	6,388.89
		08/30/14		1	PAYROLL 8/30/14	Outstanding
01- 2014- 1120- 0120-	1- 00011	08/30/14			3503	2,286.29
		08/30/14		2	PAYROLL 8/30/14	Outstanding
01- 2014- 1335- 0335-	1- 00011	08/30/14			3503	150.00
		08/30/14		3	PAYROLL 8/30/14	Outstanding
01- 2014- 1370- 0334-	1- 00011	08/30/14			3503	150.00
		08/30/14		4	PAYROLL 8/30/14	Outstanding
01- 2014- 1130- 0130-	1- 00011	08/30/14			3503	3,395.90
		08/30/14		5	PAYROLL 8/30/14	Outstanding
01- 2014- 1150- 0150-	1- 00011	08/30/14			3503	2,043.57
		08/30/14		6	PAYROLL 8/30/14	Outstanding
01- 2014- 1145- 0145-	1- 00011	08/30/14			3503	1,362.89
		08/30/14		7	PAYROLL 8/30/14	Outstanding
01- 2014- 1195- 0195-	1- 00012	08/30/14			3503	2,502.66

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HARDIN TOWNSHIP OF HARDING						
01- 2014- 1195- 0195- PART TIME - S & W	1- 00011	08/30/14		8	PAYROLL 8/30/14 3503	Outstanding 6,728.22
01- 2014- 1195- 0195- FULL TIME - S & W	1- 00012	08/30/14		9	PAYROLL 8/30/14 3503	Outstanding 2,512.41
01- 2014- 1240- 0240- PART TIME - S & W	1- 00011	08/30/14		10	PAYROLL 8/30/14 3503	Outstanding 47,335.17
01- 2014- 1240- 0240- FULL TIME - S & W	1- 00014	08/30/14		11	PAYROLL 8/30/14 3503	Outstanding 10,775.37
01- 2014- 1240- 0240- OVERTIME		08/30/14		12	PAYROLL 8/30/14	Outstanding
01- 2014- 1290- 0290- FULL TIME - S & W	1- 00011	08/30/14		13	PAYROLL 8/30/14 3503	Outstanding 13,652.19
01- 2014- 1290- 0290- PART TIME - S & W	1- 00012	08/30/14		14	PAYROLL 8/30/14 3503	Outstanding 1,120.00
01- 2014- 1305- 0307- OVERTIME	1- 00014	08/30/14		15	PAYROLL 8/30/14 3503	Outstanding 135.93
01- 2014- 1330- 0330- FULL TIME - S & W	1- 00011	08/30/14		16	PAYROLL 8/30/14 3503	Outstanding 4,641.02
01- 2014- 1472- 0472- MISCELLANEOUS	2- 00000	08/30/14		17	PAYROLL 8/30/14 3503	Outstanding 8,162.80
					<i>PO</i>	<i>Total :</i>
						<u>113,343.31</u>
02- 2009- 2747- 0747- MISCELLANEOUS	2- 00000	08/30/14		89		295.00
		08/30/14		1	PAYROLL 8/30/14	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>295.00</u>
07- 2014- 1549- 0549- FULL TIME - S & W	1- 00011	08/30/14		1028		500.00
		08/30/14		1	PAYROLL 8/30/14	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>500.00</u>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011	08/30/14		96		5,708.00
		08/30/14		1	PAYROLL 8/30/14	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>5,708.00</u>
Vendor Total :						<u>235,204.91</u>
MORRIS TOWNSHIP OF MORRIS						
07- 2014- 1549- 0549- MISCELLANEOUS	2- 00000	09/08/14		1	2ND HALF 2014 INSTALLMENT RESIDENTIAL - B 70 L 5 ACCT # 8089-0	Outstanding 67,517.50
		2ND HALF'1409/08/14			<i>PO</i>	<i>Total :</i>
						<u>67,517.50</u>
07- 2014- 1549- 0549- MISCELLANEOUS	2- 00000	09/08/14		1	2ND HALF 2014 INSTALLMENT COMMERCIAL ACCT# 8089-1	Outstanding 6,008.31
		2ND HALF'1409/08/14			<i>PO</i>	<i>Total :</i>
						<u>6,008.31</u>
Vendor Total :						<u>73,525.81</u>
TREAT TREAT HOME SERVICES						
01- 2014- 2747- 0747- MISCELLANEOUS	2- 00000	08/13/14	20140424	3484		2,400.00
		08/13/14		1	MOLDING INSTALL - MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
					<i>PO 20140424</i>	<i>Total:</i>
						<u>2,400.00</u>

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TREAT TREAT HOME SERVICES						
01- 2014- 2747- 0747- 2- 00000	141540	09/08/14	20140424			2,272.50
MISCELLANEOUS	9/2/14 (AUG S09/08/14			1	MOLDING INSTALL - MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
					<i>PO 20140424 Total:</i>	<u>2,272.50</u>
					Vendor Total :	<u>4,672.50</u>
TRICOM TRIANGLE COMMUNICATIONS						
04- 2011-201107- 9922- 4- 00000	141506	09/08/14	20140336			810.00
MISCELLANEOUS	16003	09/08/14		1	NEW EQUIPMENT FOR NEW POLICE CARS	Outstanding
					<i>PO 20140336 Total:</i>	<u>810.00</u>
					Vendor Total :	<u>810.00</u>
KNAPP TRIMBOLI & PRUSINOWSKI, LLC						
01- 2014- 1155- 0155- 2- 00000	141461	09/08/14	20140034			200.20
MISCELLANEOUS	3411-JUL14	09/08/14		1	2014 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO 20140034 Total:</i>	<u>200.20</u>
					Vendor Total :	<u>200.20</u>
UNIUNI UNIVERSAL UNIFORM SALES CO.,IN						
01- 2014- 1240- 0240- 2- 00047	141441	09/08/14	20140120			63.90
UNIFORM & CLOTHING EXP		09/08/14		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2014- 1240- 0240- 2- 00047	141459	09/08/14	20140120			284.90
UNIFORM & CLOTHING EXP	247284-01	09/08/14		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					<i>PO 20140120 Total:</i>	<u>348.80</u>
					Vendor Total :	<u>348.80</u>
VERIZO VERIZON						
07- 2014- 1549- 0549- 2- 00083	141490	08/26/14	20140169		1027	15.80
TELEPHONE	8/11/14	08/26/14		1	2014 VERIZON SEWER	Outstanding
					<i>PO 20140169 Total:</i>	<u>15.80</u>
					Vendor Total :	<u>15.80</u>
VERWIR VERIZON WIRELESS						
01- 2014- 1440- 0440- 2- 00000	141483	08/26/14	20140015		3498	320.16
MISCELLANEOUS	9730078030	08/26/14		1	2014 BLANKET WIRELESS SERVICES	Outstanding
01- 2014- 1440- 0440- 2- 00000	141496	08/26/14	20140015		3499	383.85
MISCELLANEOUS	9730265453	08/26/14		1	2014 BLANKET WIRELESS SERVICES	Outstanding
					<i>PO 20140015 Total:</i>	<u>704.01</u>
					Vendor Total :	<u>704.01</u>
WBMASON W.B. MASON CO., INC						
01- 2014- 1240- 0240- 2- 00024	141495	09/08/14	20140419			229.91
OFFICE SUPPLIES	119818519, 1109/08/14			1	BLANKET - OFFICE SUPPLIES	Outstanding
01- 2014- 1240- 0240- 2- 00024	141549	09/08/14	20140419			126.35
OFFICE SUPPLIES	120094778	09/08/14		1	BLANKET - OFFICE SUPPLIES	Outstanding
					<i>PO 20140419 Total:</i>	<u>356.26</u>
					Vendor Total :	<u>356.26</u>
WELASP WELDON MATERIALS, INC.						

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 08/06/2014 TO 09/08/2014

Date : 09/04/2014

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
WELASP WELDON MATERIALS, INC.						
01- 2014- 1290- 0290- 2- 00076	141580	09/08/14	20140107			2,116.36
OTHER ROAD MATERIALS	3043387	09/08/14		1	BLANKET PURCHASE ORDER FOR OTHER ROAD MATERIALS	Outstanding
					<i>PO 20140107 Total:</i>	<u>2,116.36</u>
					Vendor Total :	<u>2,116.36</u>
WESTPEST WESTERN PEST SERVICE						
26- 9999- 2600- 2600- 2- 00293	141589	09/08/14	20112478			64.00
PEST CONTROL	3439481B	09/08/14		1	BLANKET - FARM AT HARDING - PEST CONTROL	Outstanding
					<i>PO 20112478 Total:</i>	<u>64.00</u>
01- 2014- 1310- 0310- 2- 00038	141581	09/08/14	20140109			44.00
OTHER CONTRACTUAL SERV	3439292B	09/08/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20140109 Total:</i>	<u>44.00</u>
					Vendor Total :	<u>108.00</u>
JANK WILLIAM JANKOWSKI						
01- 2014- 1195- 0195- 2- 00039	141544	09/08/14	20140306			480.00
SPECIALIZED SERVICES		09/08/14		1	BUILDING INSPECTIONS	Outstanding
					<i>PO 20140306 Total:</i>	<u>480.00</u>
					Vendor Total :	<u>480.00</u>
					Grand Total :	<u>3,034,979.97</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 08/06/2014 TO 09/08/2014

Date : 09/04/2014

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
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Recap By Fund

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
1		2,430,505.52	2,430,505.52	1			\$2,769,312.32
2		1,914.90	1,914.90	2			\$3,505.35
4		103,382.32	103,382.32				\$103,382.32
5		48,095.71	48,095.71	5		56.44	\$48,152.15
7		76,883.71	76,883.71	7		1,244.53	\$78,128.24
17		583.82	583.82				\$583.82
20		2,838.75	2,838.75				\$2,838.75
21		878.60	878.60				\$878.60
22		7,004.08	7,004.08				\$7,004.08
23		11,858.91	11,858.91				\$11,858.91
26		2,487.19	2,487.19	26		240.24	\$2,727.43
				12		6,608.00	\$6,608.00
Total:	\$0.00	\$2,686,433.51	\$2,686,433.51		\$0.00	\$0.00	\$3,034,979.97